

EAST DUCHEESNE CULINARY
WATER IMP. DISTRICT
P.O. Box 319
Duchesne, Utah 84021

DISTRICT

YEAR

2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of East Duchesne Culinary 2010 for the fiscal year ending Dec. 31, 2007, as approved and adopted by resolution on Dec. 12, 2006 A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec. 6, 2006

Signed:

[Signature]

Budget Officer

Subscribed and sworn to this 12th

day of March, 2007.

[Signature]

(Notary Public)



East Duchesne Culinary W I D
Report of Budget Adopted for the Fiscal Year Ending December 31, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
ENTERPRISE FUND			
WATER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	346,363	329,893	406,482
Interest Earned	468	500	550
Other			
TOTAL OPERATING REVENUE	<u>346,831</u>	<u>330,393</u>	<u>407,032</u>
OPERATING EXPENSES:			
Personal Services	67,552	75,382	84,450
Contractual Services	713	5,500	6,050
Materials and supplies	149,125	136,245	155,358
Depreciation	67,997	63,000	69,300
Other			
TOTAL OPERATING EXPENSES	<u>285,387</u>	<u>280,127</u>	<u>315,158</u>
OPERATING INCOME (LOSS)	<u>61,444</u>	<u>50,266</u>	<u>91,874</u>
NON-OPERATING REVENUE (EXPENSE):			
Property taxes	950	-	-
Grants Received	-	-	-
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	(2,742)	(3,700)	(4,070)
Total Non-operating items and transfers	<u>(1,792)</u>	<u>(3,700)</u>	<u>(4,070)</u>
NET INCOME (LOSS)	<u>59,652</u>	<u>46,566</u>	<u>87,804</u>